

Port of Houston Authority
P&D Fund Expenditures *
July 2025

Department	Description	July	Grand Total
Commissioner Travel			
DonCarlos, Stephen	Travel	\$ -	\$ 3,289
Commissioner Travel Total		-	3,289
Business Equity			
	Dues & Memberships	-	11,500
	Economic Development Support	5,000	106,500
	PHA Receptions/Special Events	-	78
	PHA Table Purchases	5,000	33,356
	Educational Sponsorship	2,540	15,293
	PHA Sponsored Event	-	22,000
Business Equity Total		12,540	188,727
Community Relations			
	Dues & Memberships	-	82,000
	Business Meals & Entertainment	744	1,469
	Economic Development Support	1,960	752,824
	PHA Receptions/Special Events	581	3,117
	PHA Table Purchases	-	10,215
	PHA Sponsored Event	-	26,937
	Travel	48	292
Community Relations Total		3,333	876,854
Executive			
	Business Meals & Entertainment	898	5,394
	Economic Development Support	22,500	143,000
	Employee Special Events	-	168
	Travel	884	13,038
	Promotional Gifts	87	87
	Telephone	183	183
Executive Total		24,552	161,870
Government Relations			
	Dues & Memberships	22,709	108,560
	PHA Receptions/Special Events	-	12,283
	PHA Table Purchases	11,580	16,580
	Consulting Fees	60,000	400,842
	PHA Sponsored Event	2,923	20,987
Government Relations Total		97,212	559,252
MV Sam Houston			
	Fuel	1,549	11,782
	Personnel Costs	42,740	343,297
	Fees & Services	615	3,565
	Training Registration	-	450
	Tour Boat	11,453	29,596
	Materials	475	1,751
MV Sam Houston Total		56,832	390,441
Education Outreach			
	PHA Receptions/Special Events	8,490	28,919
	Educational Sponsorship	-	17,500
	PHA Sponsored Event	-	280
	Travel	165	683
	Printing Production	-	2,360
Education Outreach Total		8,654	49,742
Legal			
Legal Total	Business Meals & Entertainment	-	463
		-	463
Grand Total		\$ 203,123	\$ 2,230,636

* Note: This report is prepared on a cash basis, meaning that expenditures are reflected in the period the payment is made and not necessarily the period in which the event occurred.

**Port of Houston Authority
P&D Fund Expenditures *
July 2025**

<u>Description</u>	<u>Total</u>
Economic Development Support	\$ 1,002,324
Consulting Fees	400,842
Personnel Costs	343,297
Dues & Memberships	202,060
PHA Sponsored Event	70,205
PHA Table Purchases	60,151
PHA Receptions/Special Events	44,396
Educational Sponsorships	32,793
Tour Boat Special Events	29,596
Travel	14,013
Fuel	11,782
Business Meals & Entertainment	7,326
Fees & Services	3,565
Travel-Commissioners	3,289
Printing Production	2,360
Materials	1,751
Training Registration	450
Telephone	183
Employee Special Events	168
Promotional Gifts	87
	<u><u>\$ 2,230,636</u></u>

* **Note:** This report is prepared on a cash basis, meaning that expenditures are reflected in the period the payment is made and not necessarily the period in which the event occurred.

Port of Houston Authority
P&D Fund Expenditures *
MV Sam Houston - Special Events
July 2025

Month Paid	Tour Date	Organization	2025 YTD
February	1/14/2025	Anahuac High School	625
February	1/17/2025	Texas Youngs Farmers	163
March	2/15/2025	James Madison High School	541
March	2/22/2025	Sterling Aviation HS NJROTC	577
March	2/25/2025	San Jacinto College	175
April	3/19/2025	Rep Babin's Committee	1,296
April	3/22/2025	MIT Club of South Texas	115
April	4/1/2025	Crosby High School	745
April	4/3/2025	World Hydrogen Leaders	38
April	4/3/2025	World Hydrogen Leaders	228
April	4/8/2025	Glenda Dawson HS NJROTC	613
April	4/8/2025	Lone Star College - CyFair	865
April	4/11/2025	Deer Park HS South Campus	805
April	5/8/2025	McCombs School of Business- UT Austin	565
May	4/16/2025	Harmony School of Advancement	673
May	4/15/2025	Houston Habitat for Humanity	235
May	4/15/2025	Houston Habitat for Humanity	59
May	4/29/2025	Houston Energy Cohort/GHP	50
May	4/29/2025	Houston Energy Cohort/GHP	205
May	4/30/2025	Government of Panama & US Panama Business Council	1,050
May	5/1/2025	Kranz JH and Jack Yates	925
May	5/2/2025	Kranz Junior High	625
May	5/7/2025	Cushman & Wakefield	59
June	5/6/2025	Alief Taylor NJROTC	625
June	5/7/2025	Cushman & Wakefield	265
June	5/8/2025	McCombs School of Business- UT Austin	565
June	5/10/2025	Second Servings of Houston	146
June	5/13/2025	Dickinson Jr High STEAM	745
June	5/14/2025	Dickinson Jr High STEAM	745
June	5/15/2025	Chevron Phillips Chemical Co.	1,165
June	5/15/2025	McAdams Jr High STEAM	685
June	5/16/2025	McAdams Jr High STEAM	745
June	5/29/2025	City of Houston HS Outreach	1,225
July	6/6/2025	Sam Houston Elementary School Ace	805
July	6/7/2025	South Tx Section of the American Institute of Chemical Engineers	829
July	6/10/2025	Women's Business Enterprise Alliance WBEA	150
July	6/11/2025	Prairie View A&M 4-H Youth Dev	745
July	6/12/2025	TSU Maritime Academy	565
July	6/13/2025	Morales Elementary Ace	553
July	6/16/2025	Economic Alliance Houston Port Region	925
July	6/16/2025	SJC Explore Apprenticeship	565
July	6/17/2025	TSU Maritime Academy	913
July	6/19/2025	Battleground Dinner for HCMCA-East	1,994
July	6/21/2025	Battleground Dinner for HCMCA-West	1,760
July	6/25/2025	Galena Park Elem Communities in School	613
July	6/26/2025	Woodland Acres Communities in School	925
July	6/27/2025	LEMI Group	111
Total			\$ 29,596

* Note: This report is prepared on a cash basis, not accrual basis. The above schedule reflects catering costs for special events on the MV Sam Houston when actually paid and special events in which catering was not provided. Other expenses for the MV Sam Houston (e.g., personnel, maintenance, fuel costs, etc.) are shown elsewhere in this report.